



MAYOR JOYCE CRAIG FY19 BUDGET MATERIALS

March 28, 2018



FY2019 Budget Materials

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- 2. FY2019 Budget Resolutions**
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- 4. FY 2019 CIP Resolution**
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- 8. General Fund Reserve Balances**

	FY 2018 DRA Tax Rate		change- 2018 DRA tax rate vs 2019 Estimated Budget		FY 2019 Estimated Budget	
	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues
DEPARTMENTS						
ALDERMEN	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -
ASSESSORS	\$ 612,629	\$ 692,000	\$ -	\$ -	\$ 612,629	\$ 692,000
CITY CLERK	\$ 990,419	\$ 2,611,902	\$ -	\$ -	\$ 990,419	\$ 2,710,712
ECONOMIC DEVELOPMENT OFFICE	\$ 139,151	\$ 10,000	\$ -	\$ 98,810	\$ 139,151	\$ 200
CITY SOLICITOR	\$ 1,175,682	\$ 604,260	\$ 93,000	\$ (4,250)	\$ 1,268,682	\$ 600,000
FINANCE DEPARTMENT	\$ 952,853	\$ 6,649,198	\$ -	\$ 127,260	\$ 952,853	\$ 6,776,458
INFORMATION SYSTEMS	\$ 1,589,242	\$ 205,000	\$ -	\$ (10,000)	\$ 1,589,242	\$ 195,000
MAYOR	\$ 235,784	\$ -	\$ -	\$ -	\$ 235,784	\$ -
YOUTH SERVICES	\$ 591,232	\$ -	\$ -	\$ -	\$ 591,232	\$ -
HUMAN RESOURCES	\$ 776,763	\$ 11,000	\$ -	\$ (5,000)	\$ 776,763	\$ 6,000
PLANNING & COMMUNITY DEVELOPMENT	\$ 2,032,556	\$ 2,754,900	\$ -	\$ 115,100	\$ 2,032,556	\$ 2,870,000
FACILITIES DIVISION	\$ 6,689,148	\$ 5,705,189	\$ -	\$ 65,909	\$ 6,689,148	\$ 5,771,098
TAX COLLECTOR	\$ 512,495	\$ 19,490,116	\$ -	\$ 800,000	\$ 512,495	\$ 20,290,116
FIRE DEPARTMENT	\$ 19,732,544	\$ 848,862	\$ -	\$ 32,909	\$ 19,732,544	\$ 881,771
POLICE DEPARTMENT	\$ 24,469,520	\$ 534,100	\$ 790,210	\$ -	\$ 25,259,730	\$ 534,100
POLICE DEPARTMENT - CHARGEBACKS	\$ -	\$ 788,178	\$ -	\$ 12,891	\$ -	\$ 801,069
HEALTH DEPARTMENT - CITY	\$ 1,397,241	\$ 240,950	\$ 54,800	\$ 50	\$ 1,452,041	\$ 241,000
HEALTH DEPARTMENT - SCHOOL	\$ 1,396,859	\$ 2,225,738	\$ 105,628	\$ 168,773	\$ 1,502,487	\$ 2,414,511
HIGHWAY DEPARTMENT	\$ 16,283,283	\$ 4,519,404	\$ (200,000)	\$ 6,345	\$ 16,083,283	\$ 4,525,749
WELFARE DEPARTMENT	\$ 964,026	\$ 15,000	\$ (37,695)	\$ -	\$ 926,331	\$ 15,000
PARKS & RECREATION	\$ 4,285,831	\$ 3,078,810	\$ -	\$ (57,000)	\$ 4,285,831	\$ 3,021,810
LIBRARY	\$ 1,998,154	\$ -	\$ -	\$ -	\$ 1,998,154	\$ -
SENIOR SERVICES	\$ 222,007	\$ 8,500	\$ -	\$ (4,250)	\$ 222,007	\$ 4,250
CENTRAL FLEET MANAGEMENT	\$ 3,188,433	\$ 45,000	\$ -	\$ -	\$ 3,188,433	\$ 45,000
SUB-TOTAL DEPARTMENTS:	\$ 90,305,852	\$ 51,038,097	\$ 805,943	\$ 1,357,747	\$ 91,111,795	\$ 52,395,844
NON-DEPARTMENTAL ITEMS						
HEALTH INSURANCE	\$ 12,603,789	\$ -	\$ 180,000	\$ -	\$ 12,783,789	\$ -
DENTAL INSURANCE	\$ 712,791	\$ -	\$ -	\$ -	\$ 712,791	\$ -
LIFE INSURANCE	\$ 72,601	\$ -	\$ -	\$ -	\$ 72,601	\$ -
DISABILITY INSURANCE	\$ 61,821	\$ -	\$ -	\$ -	\$ 61,821	\$ -
WORKERS' COMPENSATION - SALARY	\$ 684,000	\$ -	\$ -	\$ -	\$ 684,000	\$ -
WORKERS' COMPENSATION - MEDICAL	\$ 1,483,654	\$ -	\$ -	\$ -	\$ 1,483,654	\$ -
CASUALTY & GENERAL LIABILITY	\$ 668,342	\$ -	\$ 282,000	\$ -	\$ 950,342	\$ -
FIRE RETIREMENT	\$ 5,631,398	\$ -	\$ 250,000	\$ -	\$ 5,881,398	\$ -
POLICE RETIREMENT	\$ 5,524,192	\$ -	\$ 500,000	\$ -	\$ 6,024,192	\$ -
CITY RETIREMENT	\$ 7,623,223	\$ -	\$ 350,000	\$ -	\$ 7,973,223	\$ -
FICA	\$ 3,124,876	\$ -	\$ -	\$ -	\$ 3,124,876	\$ -
UNEMPLOYMENT	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
TUITION REIMBURSEMENT	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
SEVERANCE PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL BENEFITS:	\$ 38,265,687	\$ -	\$ 1,562,000	\$ -	\$ 39,827,687	\$ -
STREET LIGHTING	\$ 865,000	\$ -	\$ -	\$ -	\$ 865,000	\$ -
CONTINGENCY	\$ 961,214	\$ -	\$ (574,279)	\$ -	\$ 386,935	\$ -
CIVIC CONTRIBUTIONS	\$ 115,286	\$ -	\$ 771	\$ -	\$ 116,057	\$ -
INTOWN SUMMER CONCERTS	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	\$ -
SO NH PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MPTS	\$ 451,253	\$ -	\$ -	\$ -	\$ 451,253	\$ -
CASH CIP PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE MED SERVICES	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -
MATURING DEBT	\$ 11,863,203	\$ -	\$ -	\$ -	\$ 11,863,203	\$ -
INT ON MATURING DEBT	\$ 5,849,442	\$ -	\$ (500,000)	\$ -	\$ 5,349,442	\$ -
SUB-TOTAL NON DEPARTMENTAL:	\$ 20,163,398	\$ -	\$ (1,073,508)	\$ -	\$ 19,089,890	\$ -
TOTAL NON-DEPARTMENTAL ITEMS:	\$ 58,429,085	\$ -	\$ 488,492	\$ -	\$ 58,917,577	\$ -
GENERAL FUND GRAND TOTAL:	\$ 148,734,937	\$ 51,038,097	\$ 1,294,435	\$ 1,357,747	\$ 150,029,372	\$ 52,395,844
TRANSIT SUBSIDY	\$ 1,165,724	\$ -	\$ 6,255	\$ -	\$ 1,171,979	\$ -
OVERLAY	\$ 583,992	\$ -	\$ (83,992)	\$ -	\$ 500,000	\$ -
VETERANS EXEMPTIONS	\$ 1,183,605	\$ -	\$ -	\$ -	\$ 1,183,605	\$ -
FUND BALANCE SURPLUS	\$ -	\$ 2,708,713	\$ -	\$ (1,928,713)	\$ -	\$ 780,000
GRAND TOTAL CITY:	\$ 151,668,258	\$ 53,746,810	\$ 1,216,698	\$ (570,966)	\$ 152,884,956	\$ 53,175,844
NET CITY APPROPRIATION	\$ 97,921,448	\$ -	\$ 1,787,664	\$ -	\$ 99,709,112	\$ -
Tax Rate \$ - City	\$ 10.88	\$ -	\$ 0.20	\$ -	\$ 11.08	\$ -
Percentage Change in Tax Rate			1.84%			
GRAND TOTAL COUNTY TAX	\$ 11,733,398	\$ -	\$ -	\$ -	\$ 11,733,398	\$ -
Tax Rate \$ - County	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30	\$ -
Percentage Change in Tax Rate			0.00%			
SCHOOL DISTRICT	\$ 167,007,505	\$ 10,681,960	\$ 1,174,400	\$ 300,000	\$ 168,181,905	\$ 10,881,960
SCHOOL FOOD & NUTRITION	\$ 5,796,000	\$ 5,796,000	\$ -	\$ -	\$ 5,796,000	\$ 5,796,000
STATE REVENUE	\$ -	\$ 56,751,301	\$ -	\$ (750,000)	\$ -	\$ 56,001,301
GRAND TOTAL SCHOOL DISTRICT:	\$ 172,803,505	\$ 73,128,261	\$ 1,174,400	\$ (450,000)	\$ 173,977,905	\$ 72,679,261
NET SCHOOL DISTRICT APPROPRIATION	\$ 99,674,244	\$ -	\$ 1,624,400	\$ -	\$ 101,298,644	\$ -
Tax Rate \$ - School District	\$ 11.14	\$ -	\$ 0.18	\$ -	\$ 11.32	\$ -
Percentage Change in Tax Rate			1.62%			
NET COMBINED CITY APPROPRIATION	\$ 336,205,161	\$ 126,876,071	\$ 2,391,098	\$ (1,020,966)	\$ 338,596,259	\$ 125,855,105
TOTAL PROPERTY TAXES	\$ 209,329,091	\$ -	\$ 3,412,064	\$ -	\$ 212,741,154	\$ -
Combined Tax Rate \$	\$ 23.32	\$ -	\$ 0.38	\$ -	\$ 23.70	\$ -
Percentage Change in Tax Rate	0.78%		0.85%		1.63%	
State Education School Tax	\$ 20,252,382	\$ -	\$ 0	\$ -	\$ 20,252,382	\$ -
Assessed Valuation (thousands)	\$ 9,004,365.407	\$ -	\$ 0.000	\$ -	\$ 9,004,365.407	\$ -
Assessed Valuation less utilities (thousands)	\$ 8,723,024.507	\$ -	\$ 0.000	\$ -	\$ 8,723,024.507	\$ -

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

"Appropriating to the Parking Fund the sum of \$5,768,755 from parking revenues for the Fiscal Year 2019."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Five Million, Seven Hundred Sixty-Eight Thousand, Seven Hundred and Fifty-Five Dollars (\$5,768,755) from parking revenues shall be hereby appropriated to the Parking Fund for the Fiscal Year 2019 as follows:

Salaries and Wages	\$639,526
Line Item Expenses	\$4,414,353
Capital Outlay	\$0

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits	\$393,681
Debt Service	\$321,195

TOTAL	\$5,768,755
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RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

"Appropriating the sum of \$14,192,485 from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2019."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Fourteen Million, One Hundred Ninety-Two Thousand, Four Hundred Eighty-Five Dollars (\$14,192,485) from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2019 be hereby appropriated for operation Expenses as follows:

Salaries and Wages	\$2,665,912
Line Item Expenses	\$3,961,500
Capital Outlay	\$1,684,876

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits	\$1,638,368
Insurance	\$165,000
Debt Service	\$4,052,829
Audit	\$24,000

RESTRICTED FUNDS: Subject to the approval of the Board of Mayor and Aldermen.

Contingency	\$0
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TOTAL	\$14,192,485
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RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

"Appropriating to the Manchester Airport Authority the sum of \$45,286,500 from Special Airport Revenue Funds for the Fiscal Year 2019."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Forty-Five Million, Two Hundred Eighty-Six Thousand, Five Hundred Dollars (\$45,286,500) from Special Airport Revenue funds shall be hereby appropriated to the Manchester Airport Authority for the Fiscal Year 2019 as follows:

Salaries and Wages	\$6,000,000
Line Item Expenses	\$17,766,650
Capital Outlay	\$678,350

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits	\$3,296,500
Debt -- Principal and Interest	\$17,000,000
Debt -- Bond Financing	\$75,000
Audit	\$50,000
Insurance	\$420,000

TOTAL	\$45,286,500
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RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

"Appropriating to the Manchester Transit Authority the sum of \$1,171,979 for the Fiscal Year 2019."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of One Million, One Hundred Seventy-One Thousand, Nine Hundred and Seventy-Nine Dollars (\$1,171,979) is hereby appropriated to the Manchester Transit Authority for the Fiscal Year 2019 to be taken from such unappropriated money as may now be in the City Treasury or may hereafter come into it and the balance by tax upon the estates liable to be taxed in said City and by tax on polls, or from other source shall be appropriated as follows:

RESTRICTED FUNDS: Subject to the approval of the Manchester Transit Authority.

\$1,171,979

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

"Appropriating to the Manchester School District the sum of \$168,181,905 for the Fiscal Year 2019."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of One Hundred Sixty-Eight Million, One Hundred Eighty-One Thousand, Nine Hundred and Five Dollars (\$168,181,905) is hereby appropriated to the Manchester School District for the Fiscal Year 2019 to be taken from such unappropriated money as may now be in the City Treasury or may hereafter come into it and the balance by tax upon the estates liable to be taxed in said City and by tax on polls, or from other source shall be appropriated as follow:

RESTRICTED FUNDS: Subject to the approval of the City of Manchester Board of School Committee.

\$168,181,905

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

"Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in the Fiscal Year 2019 and held in the Civic Center Fund, for the payment of the City's Obligations in Said Fiscal Year under the Financing Agreement."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- WHEREAS, IN ACCORDANCE WITH THE New Hampshire Revised Statutes Annotated, the Board of Mayor and Aldermen established on the books of the City the Civic Center Fund; and
- WHEREAS, Meals and Rooms Tax Revenue, in excess of \$454,927 in each year, paid to the City by the State of New Hampshire in accordance with RSA 78-A shall be held in the Civic Center Fund to pay the City's share of the costs of constructing the Manchester Civic Center; and
- WHEREAS, in accordance with the terms of the Financing Agreement between the City and the Manchester Housing and Redevelopment Authority dated as of March 1, 2000 (the "Financing Agreement"), the City must appropriate funds held in the Civic Center Fund to meet its obligations under the Financing Agreement;

NOW, THEREFORE, be it resolved as follows:

That all Incremental Meals and Rooms Tax Revenue received by the City in the Fiscal Year 2019 and held, in the Civic Center Fund, is hereby appropriated for the payment of the City's obligations in said fiscal year in accordance with the terms of the Financing Agreement.

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

“Appropriating to the Manchester School Food and Nutrition Services Program the sum of \$5,796,000 from School Food and Nutrition Services Revenues for the Fiscal Year 2019.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Five Million, Seven Hundred Ninety-Six Thousand Dollars (\$5,796,000) from School Food and Nutrition Services revenues shall hereby be appropriated to the Manchester School Food and Nutrition Services program for the Fiscal Year 2019 as follows:

RESTRICTED FUNDS: Subject to the approval of the Manchester Board of School Committee.

\$5,796,000

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

"Raising Monies and Making Appropriations of \$150,029,372 for the Fiscal Year 2019."

Page 1 of 2

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of One Hundred Fifty Million, Twenty-Nine Thousand, Three Hundred and Seventy-Two Dollars (\$150,029,372) plus the County Tax be taken from such unappropriated money as may now be in the City Treasury or may hereafter come into it, and the balance by tax upon the estates liable to be taxed in said City and by tax on polls, or from other source, shall be appropriated as follows:

General Government - Agencies

Aldermen	\$70,000
Assessors	\$612,629
City Clerk	\$990,419
Economic Development Office	\$139,151
City Solicitor	\$1,268,682
Finance Department	\$952,853
Information Systems	\$1,589,242
Mayor	\$235,784
Youth Services	\$591,232
Human Resources	\$776,763
Planning & Community Development	\$2,032,556
Facilities Division	\$6,689,148
Tax Collector	\$512,495
Fire Department	\$19,732,544
Police Department	\$25,259,730
Health Department - City	\$1,452,041
Health Department - School	\$1,502,487
Highway Department	\$16,083,283
Welfare Department	\$926,331
Parks and Recreation Division	\$4,285,831
Library	\$1,998,154
Senior Services	\$222,007
Central Fleet Management	\$3,188,433
Subtotal Agencies:	\$91,111,795

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City of Manchester New Hampshire

In the year Two Thousand and *Eighteen*

A RESOLUTION

"Raising Monies and Making Appropriations of \$150,029,372 for the Fiscal Year 2019."

Page 2 of 2

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

General Government - Non-Departmental Items

Health Insurance	\$12,783,789
Dental Insurance	\$712,791
Life Insurance	\$72,601
Disability Insurance	\$61,821
Workers Compensation - Salary	\$684,000
Workers Compensation - Medical	\$1,483,654
Casualty & General Liability	\$950,342
Fire Retirement	\$5,881,398
Police Retirement	\$6,024,192
City Retirement	\$7,973,223
FICA	\$3,124,876
Unemployment	\$25,000
Tuition Reimbursement	\$50,000
Severance Pay	\$0
Street Lighting	\$865,000
Contingency	\$386,935
Civic Contributions and Programs	\$116,057
Intown Summer Concert	\$18,000
Southern NH Planning Commission	\$0
Manchester Public Television	\$451,253
Community Improvements	\$0
Employees Medical Services	\$40,000
Maturing Debt	\$11,863,203
Interest on Maturing Debt	\$5,349,442
<u>Subtotal Non-Departmental</u>	<u>\$58,917,577</u>
 GRAND TOTAL (Agencies and Non-Departmental)	 \$150,029,372

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

"Appropriating to the Central Business Service District the sum of \$258,000 from Central Business Service District Funds for the Fiscal Year 2019."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Two Hundred Fifty-Eight Thousand Dollars (\$258,000) from Central Business Service District funds shall be hereby appropriated to the Central Business Service District for the Fiscal Year 2019 as follows:

RESTRICTED FUNDS: Subject to the approval of the Planning Director.

Expenses	\$258,000
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TOTAL	\$258,000
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RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

"Continuation of the Central Business Service District."

Page 1 of 3

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- WHEREAS, The establishment of Central Business Service Districts are authorized under provision of RSA 31:120 through RSA 31:125; and
- WHEREAS, The Board of Mayor and Aldermen have further authorized the establishment of such districts and has set forth procedures for the same in Chapter 37 of the Code of Ordinance; and
- WHEREAS, The Board of Mayor and Aldermen, after consultation with and on the recommendation of an Advisory Board of owners and tenants within the proposed District, find that a Central Business Service District should be continued:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN:

- THAT, The recommended boundaries of the District within which services will be provided and assessments made on the property are:
- Beginning at a point at the intersection of River Road and west North Street; thence easterly along West North Street and continuing along North Street to Bay Street;
thence southerly along Bay Street to Sagamore Street;
thence along Sagamore Street to a point at the rear property line of property at 1631 Elm Street (Rite-Aid);
thence generally southerly along the rear property line of property at 1631 Elm Street (Rite-Aid) to Pennacook Street;
thence westerly along Pennacook Street to an alley – Elm Street East Back;
thence southerly along Elm Street East Back Alley to Blodgett Street;
thence westerly along Blodgett Street to an alley – Elm Street East Back;
thence southerly along Elm Street East Back Alley to Brook Street;
thence easterly along Brook Street to Temple Court;

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

"Continuation of the Central Business Service District."

Page 2 of 3

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

thence southerly along Temple Court to Harrison Street;
thence westerly along Harrison Street to the rear of the building at
1415 Elm Street (the "Sears Building" so-called);
thence southerly along the rear of the building at 1415 Elm Street
(the "Sears Building" so-called) to Prospect Street;
thence continuing southerly along the rear property line of 1331-
1375 Elm Street to Myrtle Street;
thence continuing southerly along an alley – North Church Street
to Orange Street;
thence easterly along Orange Street to Chestnut Street;
thence southerly along Chestnut Street to Bridge Street;
thence easterly along Bridge Street to Pine Street;
thence southerly along Pine Street to Manchester Street;
thence westerly along Manchester Street to Chestnut Street;
thence southerly along Chestnut Street to Auburn Street;
thence westerly along Auburn Street to Willow Street
thence southerly along Willow Street to Valley Street
thence easterly along Valley Street to Elm Street.
thence southerly along Elm Street, including only those properties
with a border on Elm Street, to Queen City Avenue
thence westerly along the middle of Queen City Avenue to the
Queen City Bridge
thence northerly along the Merrimack River to the existing CBSD
border at the "Trestle Bridge"
thence northerly along the Merrimack River to the Amoskeag
Dam;
thence easterly from the Amoskeag Dam on a line extending to
River Road;
thence northerly along River Road to West North Street; said point
also being the point of beginning.

THAT,

The District is to include all properties within the described
boundaries.

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

"Continuation of the Central Business Service District."

Page 3 of 3

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- THAT, That the assessed values of the properties for purposes of assessments be established in accordance with the property tax maps and records as maintained by the Board of Assessors.
- THAT, Services to be provided within the District consist of daily cleaning, maintenance and inspection of incidental repairs within the right-of-way in the District and such other services as determined by the Advisory Board.
- THAT, The special district assessment for Fiscal Year 2019 shall be established in the fall of 2018 by the Assessor's Office at a rate sufficient to raise the approved budget of \$258,000.
- THAT, The special District assessment shall be made against the owners of all commercial, all industrial and residential properties of five units or more, (excluding multi-unit condominium properties).

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

“Resolution ‘Approving the Community Improvement Program for the Fiscal Year 2019, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.’”

Page 1 of 4

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- WHEREAS, the City of Manchester is presented with a number of Community needs and opportunities in 2019; and
- WHEREAS, certain resources have been identified which can be used in addressing these community needs and opportunities; and
- WHEREAS, municipal departments, boards and commissions, have been provided broad opportunity to participate in the identification of community needs and opportunities and of strategies to meet these needs and opportunities; and
- WHEREAS, the Board of Mayor and Aldermen has reviewed the 2019 Community Improvement Program; and
- WHEREAS, the Board of Mayor and Aldermen wishes to have carried out those programs, projects and activities are identified in the following 2019 Community Improvement Program;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN:

- THAT, the Community Improvement Program be adopted and endorsed as an essential aspect of the planning and management of the City's capital and service needs and of sound fiscal planning and control;
- THAT, the goals and objectives in the Community Improvement Program reflect priority community needs and opportunities for 2019 and are hereby adopted;
- THAT, the programs and projects to be proposed for 2019 be generally endorsed as addressing priority goals and objectives within the City's reasonable ability to pay;

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

"Resolution 'Approving the Community Improvement Program for the Fiscal Year 2019, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.'"

Page 2 of 4

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- THAT, the proposed programs and projects identified and recommended for action in 2019 be endorsed and approved subject to appropriation limits;
- THAT, subject to administrative procedures and other pertinent requirements as are and may, from time to time, be set forth by the Board of Mayor and Aldermen, in the Code of Federal Regulations, conditions of grant awards, and contracts, there is hereby authorized and appropriated as follows:
- the amount of \$5,303,521 in federal, state, and private grant funds in the manner set forth which is attached hereto and made a part hereof by reference: provided, however, that in the event such grant funds are awarded in an amount less than the appropriation amounts set forth or in the event any required local matching funds are appropriated in an amount less than set forth the amount of funds appropriated herein shall be correspondingly reduced;
- the amount of \$2,834,973 in Federal Community Development Block Grant program funds and program income, Emergency Solutions Grant Program funds, HOME funds, Section 108 funds and Affordable Housing Trust funds in the manner set forth which is attached hereto and made a part hereof by reference; provided, however, that in the event the funds are awarded in an amount less than the appropriation amounts set forth the amount of funds appropriated herein shall be correspondingly reduced; and
- the amount of \$12,070,000 derived from the issuance of short-term notes and general obligation bonds; and
- the amount of \$9,000,000 in FY 2019 municipal funds, for expenditures in the manner set forth in the FY 2019 CIP Budget, which amount shall be identified in a non-departmental account entitled "2019 Community Improvement Program"; and
- THAT, subject to appropriation, and pursuant to the budget and subject to administrative procedures and other pertinent requirements of the Community Improvement Program as may, from time to time, be set forth, there is hereby authorized as follows:

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

"Resolution 'Approving the Community Improvement Program for the Fiscal Year 2019, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.'"

Page 3 of 4

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- THAT, all such appropriations made herein or hereafter for 2019 Community Improvement Program activities be subject to submission, review and approval of budget information by the Finance Committee of the Board of Mayor and Aldermen prior to expenditure;
- THAT, the Office of the Mayor and/or the Planning & Community Development Department be authorized to cause the expenditure of such monies appropriated and available to carry out the 2019 Community Improvement Program, which authorization shall include execution of pertinent third-party purchase-of-service contracts, and letters of donations;
- THAT consistent with this Resolution, the Office of the Mayor and/or the Planning & Community Development Department be authorized to prepare, submit, negotiate and enter into an agreement and contracts with Federal government departments and agencies and the State of New Hampshire for the period July 1, 2018 to June 30, 2019, that the Office of the Mayor and/or the Planning & Community Development Department be further authorized to contract for federal and state grants for programs and projects and to obligate and commit the local matching share of grants in accordance with the 2019 Community Improvement Program, and that the Office of the Mayor and/or the Planning & Community Development Department be authorized to seek such additional federal, state or private funds as may, from time to time, be made available for programs, projects and activities identified in the 2019 period;

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

"Resolution 'Approving the Community Improvement Program for the Fiscal Year 2019, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.'"

Page 4 of 4

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- THAT, the Planning Department be authorized to prepare, submit, negotiate, and contract for funds to be made available to the City under the Housing and Community Development Act of 1974 (as amended) for financing of referenced programs and projects, which authorization shall include authority to provide required policy and administrative assurances including civil-rights, equal opportunity, citizen participation, relocation and property acquisition policy, environmental assurances, labor standards, and others as may be specified in Federal Rules and Regulations Chapter V, Part 570 Community Development Block Grants, Sub Part D, and other pertinent assurances as may, from time to time, be required;
- THAT, the Office of the Mayor and/or the Planning & Community Development Department be authorized to advise other public and private agencies at the federal, state, regional and local level of the approval of the 2019 Community Improvement Program and to seek the support of such agencies in carrying out program, projects and activities listed in Section 1 of the 2019 Community Improvement Program;
- THAT, the Office of the Mayor and/or the Planning & Community Development Department be authorized and is hereby directed to inform all boards and commissions, agencies and departments of the approval of the 2019 Community Improvement Program;
- THAT, The Planning & Community Development Department be authorized to submit the Annual Action Plan as part of the Community Development Block Grant submission.

Resolved, that this Resolution shall take effect upon its passage.

FY 2019 Mayor's Recommended CIP Budget

Administering Department/Agency	Project Name	FY19 Request	FY19 Recommended/Funding Source
Big Brothers Big Sisters of Greater Manchester	One-to-One Mentoring for Manchester At-Risk Youth	\$9,000	\$9,000 CDBG
Central Fleet Management	MER Program	\$4,000,000	\$3,500,000 BOND
Child Advocacy Center of Hillsborough County	Forensic Interviews	\$15,000	\$12,000 CDBG
Child and Family Services	Home Care Program	\$20,000	\$10,000 CDBG
Child and Family Services	Runaway and Homeless Youth Program	\$20,000	\$13,900 ESG
City Clerk	City Hall Clock Tower	\$350,000	\$350,000 BOND
Court Appointed Special Advocates of NH	Operating-Support to Abused & Neglected Children	\$15,000	\$13,000 CDBG
Economic Development	Facade Improvement/ Business Code Compliance	\$50,000	\$50,000 CDBG
Families in Transition/ New Horizons	Operations/Services	\$100,000	\$35,700 ESG
Families in Transition/ New Horizons	Housing First	\$31,500	\$15,000 HOME
Families in Transition/ New Horizons	Manchester Emergency Housing	\$50,000	\$24,900 ESG
Health Department	Homeless Healthcare	\$1,652,909	\$1,652,909 FEDERAL
Health Department	STD/HIV Clinical Services	\$85,000	\$85,000 STATE
Health Department	Community Schools Project/ Healthy Children and Families	\$55,524	\$20,000 CDBG
			\$21,024 OTHER \$4,500 FEDERAL

Administering Department/Agency	Project Name	FY19 Request	FY19 Recommended/Funding Source
Health Department	Childhood Lead Poisoning Prevention	\$40,000	\$40,000 STATE
Health Department	Immunization Program	\$90,000	\$90,000 STATE
Health Department	School Based Dental Services	\$75,088	\$25,088 STATE \$50,000 OTHER
Health Department	TB Prevention & Control	\$35,000	\$35,000 STATE
Helping Hands	Case Manager Funding	\$25,000	\$15,000 CDBG
Holy Cross Family Learning Center	ESL/Citizenship/Civics/Operations	\$17,600	\$15,600 CDBG
Information Systems	Technology Upgrades	\$1,500,000	\$1,500,000 BOND
Lamprey Health Care, Southern NH Health Ed Center	Interpretation Training Program	\$20,000	\$10,000 CDBG
Manchester Community Resource Center	CBDO Special Activities	\$590,750	\$590,750 CDBG
MTA	Purchase of Buses	\$500,000	\$500,000 BOND
NH Legal Assistance	Housing Justice Project	\$5,000	\$5,000 CDBG
Organization for Refugee and Immigrant Success	Youth Farm and Food Leader Project	\$18,000	\$10,000 CDBG
Parking	Capital Improvements at Victory Garage	\$1,500,000	\$1,500,000 ENTERPRISE
Planning & Community Development	Concentrated Code Enforcement 2	\$64,000	\$64,000 CDBG
Planning & Community Development	HOME Housing Initiatives	\$330,668	\$330,668 HOME

Administering Department/Agency	Project Name	FY19 Request	FY19 Recommended/Funding Source
Planning & Community Development	Concentrated Code Enforcement 1	\$103,663	\$100,163 CDBG \$3,500 HOME
Planning & Community Development	Dilapidated Building	\$50,000	\$50,000 CDBG
Planning & Community Development	Planning & Administration	\$352,000	\$295,500 CDBG \$45,500 HOME \$11,000 ESG
Planning & Community Development	HOME CHDO Set-Aside	\$71,000	\$70,794 HOME
Planning & Community Development	Community Development Initiatives	\$5,000	\$5,000 CDBG
Planning & Community Development	Master Plan	\$15,000	\$15,000 CDBG
Planning & Community Development	HMIS Data System	\$4,000	\$4,000 ESG
Police Department	Weed & Seed Officer Support	\$110,000	\$72,000 CDBG
Public Works- Parks	Gossler/ Parkside Site Rehab Phase 2	\$135,000	\$135,000 BOND
Public Works- Parks	Capital Projects	\$300,000	\$300,000 BOND
Public Works-EPD	CMOMs- Study, Design, and Construction	\$5,000,000	\$5,000,000 ENTERPRISE
Public Works-EPD	Phase II- CSO- Study, Design, and Construction	\$2,500,000	\$2,500,000 ENTERPRISE
Public Works-EPD	Asset Management Implementation	\$1,000,000	\$970,000 OTHER \$30,000 STATE
Public Works-EPD	WWTP Emergency Power Upgrade- Study, Design, and Construction	\$750,000	\$750,000 OTHER
Public Works-Facilities	Capital Projects	\$220,000	\$220,000 BOND

Administering Department/Agency	Project Name	FY19 Request	FY19 Recommended/Funding Source
Public Works-Facilities	Capital Projects	\$1,700,000	\$1,700,000 BOND
Public Works-Highway	Traffic Signal Upgrades	\$150,000	\$150,000 CDBG
Public Works-Highway	FY19 Roadway Improvement	\$1,500,000	\$1,500,000 OTHER
Public Works-Highway	N. Elm St. Wall/Rail Replacement (Brookside)	\$200,000	\$200,000 BOND
Public Works-Highway	Municipal Infrastructure	\$500,000	\$400,000 CDBG
Public Works-Highway	Annual ROW Road Reconstruction	\$3,000,000	\$3,525,000 BOND
Public Works-Highway	S. Commercial St Sidewalk Replacement	\$225,000	\$50,000 OTHER
Public Works-Parks	Rockingham Extension Tap Project	\$140,000	\$140,000 BOND
Public Works-Parks	Sweeny Park Playground Replacement	\$45,000	\$45,000 CDBG
Public Works-Parks	Hunt Pool Site	\$150,000	\$150,000 CDBG
Public Works-Parks	Fun-In-The-Sun	\$90,000	\$40,000 CDBG
Salvation Army	Saturday Night Teen Program	\$25,000	\$25,000 CDBG
The Way Home	Homeless Prevention/Rapid Rehousing Services	\$55,677	\$44,898 ESG
The Way Home	Tenant Based Rental Assistance	\$53,500	\$30,000 HOME
The Way Home	Housing Rehab of 502 Spruce St Project	\$18,480	\$18,000 CDBG

Administering Department/Agency	Project Name	FY19 Request	FY19 Recommended/Funding Source
YWCA New Hampshire	YWCA Crisis Service- Emily's Place Operations	\$15,100	\$15,100 ESG
Recommended Totals by Source			
		CDBG \$2,190,013	Federal \$1,657,409
		HOME \$495,462	State \$305,088
		ESG \$149,498	Other \$3,341,024
		Bond \$12,070,000	Enterprise \$9,000,000

**Suggested FY19 CBDO Activities Contracted and/or Delivered by
Manchester Community Resource Center**

In accordance with 24 CFR 570.204, "Special Activities by a Community Based Development Organization (CBDO), "the City acknowledges that a designated CBDO, in this case Manchester Community Resource Center, is free to contract with any agency of its choosing in order to carry out activities that are in alignment with the CBDO's mission to serve persons in the City's Neighborhood Revitalization Strategy Area (NRSA). Therefore, there is no guarantee that any certain activity or agency will be funded under the CBDO. Notwithstanding federal requirements, the Mayor shares her suggestions for activities and agencies that may be funded with CDBG subgrants under the management and administration and sole discretion of CBDO, Manchester Community Resource Center, subject to all applicable requirements of U.S. Department of Housing and Urban Development's Community Development Block Grant Program.

Agency	Special Activity in the NRSA	Suggested CBDO Activities and Funding Levels
Boys and Girls Club of Manchester	Inner City After School Program	\$18,000
21 st Century Community Learning Centers	Project iSucceed	\$20,000
City Year NH	Whole City Whole Child	\$150,000
Easter Seals New Hampshire	ESNH Child Development & Family Resource Center	\$30,000
Girls at Work	Build Me Up	\$15,000
Girls Incorporated of NH	Girls Center	\$14,000
Granite YMCA	YMCA-Start	\$55,000
Palace Theatre	Operations	\$20,000
QC Bike Collective	Open Shop	\$7,500
St. Joseph Community Services, Inc.	Elder Nutrition Program	\$42,000
Manchester Community Music School	Music Outreach Program	\$10,000
Manchester Community Health Center	Pediatric Clinic & Family Support Services at Child Health Services	\$45,000
Manchester Community Resource Center	CBDO Special Activities Support	\$41,750
Manchester Community Resource Center	Summer Youth Employment Program	\$42,500
Manchester Community Resource Center	Adult Workforce Development	\$60,000
YWCA	Child Focused Advocate	\$20,000
Total to Manchester Community Resource Center for Public Service Activities in the NRSA		\$590,750.00

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

"Resolution 'Approving the Community Improvement Program for 2019, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.'"

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- WHEREAS, the City of Manchester is presented with a number of Community needs and opportunities in 2019; and
- WHEREAS, certain resources have been identified which can be used in addressing these community needs and opportunities; and
- WHEREAS, municipal departments, boards and commissions, have been provided broad opportunity to participate in the identification of community needs and opportunities and of strategies to meet these needs and opportunities; and
- WHEREAS, the Board of Mayor and Aldermen has reviewed the 2019 Community Improvement Program; and
- WHEREAS, the Board of Mayor and Aldermen wishes to have carried out those programs, projects and activities are identified in the following 2019 Community Improvement Program;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN:

- THAT, the Community Improvement Program be adopted and endorsed as an essential aspect of the planning and management of the City's capital and service needs and of sound fiscal planning and control;
- THAT, the goals and objectives in the Community Improvement Program reflect priority community needs and opportunities for 2019 and are hereby adopted;
- THAT, the programs and projects to be proposed for 2019 be generally endorsed as addressing priority goals and objectives within the City's reasonable ability to pay;

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

"Resolution 'Approving the Community Improvement Program for 2019, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.'"

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

THAT, the proposed programs and projects identified and recommended for action in 2019 be endorsed and approved subject to appropriation limits;

THAT, subject to administrative procedures and other pertinent requirements as are and may, from time to time, be set forth by the Board of Mayor and Aldermen, in the Code of Federal Regulations, conditions of grant awards, and contracts, there is hereby authorized and appropriated as follows:

the amount of \$5,303,521 in federal, state, and private grant funds in the manner set forth which is attached hereto and made a part hereof by reference: provided, however, that in the event such grant funds are awarded in an amount less than the appropriation amounts set forth or in the event any required local matching funds are appropriated in an amount less than set forth the amount of funds appropriated herein shall be correspondingly reduced;

the amount of \$2,834,973 in Federal Community Development Block Grant program funds and program income, Emergency Solutions Grant Program funds, HOME funds, Section 108 funds and Affordable Housing Trust funds in the manner set forth which is attached hereto and made a part hereof by reference; provided, however, that in the event the funds are awarded in an amount less than the appropriation amounts set forth the amount of funds appropriated herein shall be correspondingly reduced; and

the amount of \$12,070,000 derived from the issuance of short-term notes and general obligation bonds; and

the amount of \$9,000,000 in FY 2019 municipal funds, for expenditures in the manner set forth in the FY 2019 CIP Budget, which amount shall be identified in a non-departmental account entitled "2019 Community Improvement Program"; and

THAT, subject to appropriation, and pursuant to the budget and subject to administrative procedures and other pertinent requirements of the Community Improvement Program as may, from time to time, be set forth, there is hereby authorized as follows:

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

"Resolution 'Approving the Community Improvement Program for 2019, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.'"

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- THAT, all such appropriations made herein or hereafter for 2019 Community Improvement Program activities be subject to submission, review and approval of budget information by the Finance Committee of the Board of Mayor and Aldermen prior to expenditure;
- THAT, the Office of the Mayor and/or the Planning & Community Development Department be authorized to cause the expenditure of such monies appropriated and available to carry out the 2019 Community Improvement Program, which authorization shall include execution of pertinent third-party purchase-of-service contracts, and letters of donations;
- THAT consistent with this Resolution, the Office of the Mayor and/or the Planning & Community Development Department be authorized to prepare, submit, negotiate and enter into an agreement and contracts with Federal government departments and agencies and the State of New Hampshire for the period July 1, 2018 to June 30, 2019, that the Office of the Mayor and/or the Planning & Community Development Department be further authorized to contract for federal and state grants for programs and projects and to obligate and commit the local matching share of grants in accordance with the 2019 Community Improvement Program, and that the Office of the Mayor and/or the Planning & Community Development Department be authorized to seek such additional federal, state or private funds as may, from time to time, be made available for programs, projects and activities identified in the 2019 period;

City of Manchester New Hampshire

In the year Two Thousand and Eighteen

A RESOLUTION

"Resolution 'Approving the Community Improvement Program for 2019, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.'"

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- THAT, the Planning Department be authorized to prepare, submit, negotiate, and contract for funds to be made available to the City under the Housing and Community Development Act of 1974 (as amended) for financing of referenced programs and projects, which authorization shall include authority to provide required policy and administrative assurances including civil-rights, equal opportunity, citizen participation, relocation and property acquisition policy, environmental assurances, labor standards, and others as may be specified in Federal Rules and Regulations Chapter V, Part 570 Community Development Block Grants, Sub Part D, and other pertinent assurances as may, from time to time, be required;
- THAT, the Office of the Mayor and/or the Planning & Community Development Department be authorized to advise other public and private agencies at the federal, state, regional and local level of the approval of the 2019 Community Improvement Program and to seek the support of such agencies in carrying out program, projects and activities listed in Section 1 of the 2019 Community Improvement Program;
- THAT, the Office of the Mayor and/or the Planning & Community Development Department be authorized and is hereby directed to inform all boards and commissions, agencies and departments of the approval of the 2019 Community Improvement Program;
- THAT, The Planning & Community Development Department be authorized to submit the Annual Action Plan as part of the Community Development Block Grant submission.

Resolved, that this Resolution shall take effect upon its passage.

Kevin J O'Maley, P.E.
Central Fleet Services Director



CITY OF MANCHESTER
Central Fleet Management Department

March 21, 2018

The Honorable Mayor Joyce Craig
One City Hall Plaza
Manchester, NH 03101

Re: FY 2019 Municipal Mechanical Equipment Replacement (MER) Program

The following is the proposed distribution for the FY 2019 municipal Mechanical Equipment Replacement program that is included in the City's FY 2019 capital improvement program. The major items that each department plans on purchasing as part of this program are listed below:

Fire Department – \$1,500,000

Truck 6 replacement
Car 01 Replacement
Car 10 Replacement

Public Works - \$1,405,000

Refuse packers
Dump trucks
Sidewalk tractor
Other Heavy equipment

Police Department- \$350,000

8 Replacement cruisers and 4 unmarked

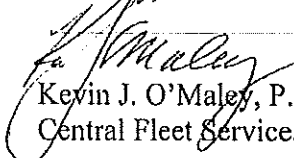
MTA - \$245,000

City's matching funds for the federal grant used to purchase new transit buses

Other/Fleet – \$0

Total - \$3,500,000

Sincerely,


Kevin J. O'Maley, P.E.
Central Fleet Services Director

Kevin A. Sheppard, P.E.
Public Works Director

Timothy J. Clougherty
Deputy Public Works Director




Commission
Toni Pappas
Patrick Robinson
James Burkush
Trixie Vazquez
Armand Forest

CITY OF MANCHESTER
Department of Public Works

MEMORANDUM

To: Mayor Joyce Craig

From: Kevin A. Sheppard, P.E. 

Date: March 26, 2018

Re: FY'19 Road Plan

Mayor, as discussed, you will be recommending funding in the amount of \$4.5M for our FY '19 Road Plan. This allocation will allow us to continue with the City's roadway improvement plan.

With this funding, we are planning the below work.

- 1.5 miles of fog sealing
- 3.0 miles of chip sealing
- 1.5 miles of cape sealing
- 2.0 miles of micro-surfacing
- 5.0 miles of resurfacing
- 5.0 miles of mill and overlay
- 1.0 miles of cold-in-place recycling
- 3.0 miles of reclamation

The above totals 22 miles of roadways, which will be coupled with approximately 30 miles of crack sealing for a total of 52 miles of streets with some type of surface treatment.

We will be working on main, connector and local streets throughout the City. Subject to underground utility work, below are sections of main arterials currently planned to receive upgrades.

- Union Street - Walnut Hill to River Road
- Mammoth Road - Kennard to Smyth
- Wellington Road - Currier to EJ Roy
- Maple Street - Blodget to Webster
- Pine Street - Myrtle to Webster
- Beech Street - Bridge to Hanover
- Lake Avenue - Pine to Maple
- Lake Shore Road - Island Pond to Proctor
- Maple Street - Silver to South Willow
- S. Mammoth Road - Cohas to Moorseville
- S. Beech Street - South Willow to Columbia
- Varney Street - Mast to Rockland
- McGregor Street - Bridge to Bremer

Cc: Mr. Timothy Clougherty, Deputy Director
Mr. Todd Connors, P.E.

Information Systems Four Year Upgrade/Replacement Plan (FY19)

Year	Description	Quantity	Cost	Subtotal	Totals
2019	Desktop PC Replacement	125	\$ 1,200	\$ 150,000	
	Laptop PC Replacement	21	\$ 1,500	\$ 31,500	
	Server Replacement/Server Consolidation	2	\$ 20,000	\$ 40,000	
	Peripheral and printer replacements	1	\$ 3,000	\$ 3,000	
	Switch Replacement	6	\$ 2,000	\$ 12,000	
	SAN Replacement	1	\$ 175,000	\$ 175,000	
	UPS Replacement Computer Room	1	\$ 20,000	\$ 20,000	
	UPS Replacement	10	\$ 500	\$ 5,000	
	iSeries Operating system	1	\$ 7,000	\$ 7,000	
					\$ 443,500
2020	Desktop PC Replacement	125	\$ 1,200	\$ 150,000	
	UPS Replacement Computer Room	1	\$ 20,000	\$ 20,000	
	Laptop PC Replacement	25	\$ 1,500	\$ 37,500	
	Server Replacement/Server Consolidation	2	\$ 20,000	\$ 40,000	
	Peripheral and printer replacements	1	\$ 3,000	\$ 3,000	
	Switch/Router Replacement	10	\$ 2,000	\$ 20,000	
	UPS Replacement	10	\$ 500	\$ 5,000	
	Email System Replacement	1	\$ 100,000	\$ 100,000	
					\$ 375,500
2021	Desktop PC Replacement	125	\$ 1,200	\$ 150,000	
	Laptop PC Replacement	25	\$ 1,500	\$ 37,500	
	Server Replacement/Server Consolidation	2	\$ 20,000	\$ 40,000	
	Storage	1	\$ 30,000	\$ 30,000	
	Peripheral and printer replacements	1	\$ 3,000	\$ 3,000	
	Distribution Switch Replacement	4	\$ 10,000	\$ 40,000	
	Switch/Router Replacement	10	\$ 2,000	\$ 20,000	
	UPS Replacement	10	\$ 500	\$ 5,000	
	UPS Replacement Computer Room	1	\$ 20,000	\$ 20,000	
					\$ 345,500
2022	Desktop PC Replacement	125	\$ 1,200	\$ 150,000	
	Laptop PC Replacement	25	\$ 1,500	\$ 37,500	
	Storage	1	\$ 30,000	\$ 30,000	
	Distribution Switch Replacement	4	\$ 10,000	\$ 40,000	
	Peripheral and printer replacements	1	\$ 3,000	\$ 3,000	
	Switch/Router Replacement	10	\$ 2,000	\$ 20,000	
	Core Switch Replacement	1	\$ 50,000	\$ 50,000	
	UPS Replacement	10	\$ 500	\$ 5,000	
					\$ 335,500
				Total	\$ 1,500,000

City of Manchester
General Fund Reserve Balances

	<i>Estimated</i>					
	<i>6/30/2018</i>	6/30/2017	6/30/2016	6/30/2015	6/30/2014	6/30/2013
Health Insurance Reserve	\$ 1,597,655	\$ 1,442,439	\$ 2,132,482	\$ 1,590,193	\$ 338,180	\$ 1,599,531
General Liability / Casualty Reserve	\$ 446,265	\$ 446,265	\$ 887,222	\$ 707,222	\$ 707,222	\$ 620,393
Workers Compensation Reserve	\$ 2,524,364	\$ 2,524,364	\$ 2,357,499	\$ 1,602,649	\$ 1,128,660	\$ 1,618,788
Special Revenue Reserve (Economic Development)	\$ 5,420,000	\$ 3,617,559	\$ 4,276,526	\$ 5,079,091	\$ 3,808,877	\$ 3,424,880
Revenue Stabilization Reserve (Rainy Day Fund)	\$ 12,208,686	\$ 11,428,686	\$ 11,428,686	\$ 9,429,904	\$ 8,439,507	\$ 8,439,507
Winter Weather Reserve	\$ 200,000	\$ 200,000	\$ 200,000			
Municipal Transportation Improvement (Road Fund)	\$ 40,000	\$ -	\$ 527,751			
Supplemental Severance Reserve (Police)	\$ -	\$ 200,000	\$ 200,000			
Severance Reserve	\$ 250,000	\$ 250,000				
Roadway Degradation Fee Reserve	\$ 2,740,000	\$ 3,117,783				
Total General Fund Reserves	<u>\$ 25,426,970</u>	<u>\$ 23,227,096</u>	<u>\$ 22,010,166</u>	<u>\$ 18,409,058</u>	<u>\$ 14,422,445</u>	<u>\$ 15,703,099</u>